Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Wed, Aug 5, 2020 23:50:16 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Seventy nine crore fourteen lakh fifty five thousand only (Rs.79,14,55,000/-) - Quarterly Distribution of Budget for the Information Technology, Electronics & Communications Secretariat - Orders - Issued.

FINANCE (FMU-GAD.1) DEPARTMENT

G.O.Rt.No.:2089 **Dated:05-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(Budget.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
9 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Information Technology, Electronics & Communications Secretariat for an amount of Rs. 79,14,55,000 /- Rupees Seventy nine crore fourteen lakh fifty five thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Information Technology, Electronics & Communications Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Information Technology, Electronics & Communications Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Information Technology, Electronics & Communications Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3425 Other Scientific Research							
S.M.H. 60 Others							
M.H. 200 Assistance to other Scientific Bodies							
G.S.H. 11 State Development Schemes							
S.H. 46 Assistance to Andhra Pradesh Space Application Centre (APSAC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	3,00,00,000	40,00,000	35,00,000	1,25,00,000	5,00,00,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 22 Information Technology, Electronics & Communications Department							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	36,00,000	9,00,000	16,00,000	2,00,000	9,00,000	36,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,33,000	58,000	1,16,750	0	58,250	2,33,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	53,000	22,000	0	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	70,000	18,000	34,500	0	17,500	70,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	37,250	0	18,750	75,000	0
G.S.H. 11 State Development Schemes							
S.H. 22 Information Technology, Electronics & Communications Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,36,000	1,34,000	2,00,000	68,000	1,34,000	5,36,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	75,000	19,000	30,000	7,250	18,750	75,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	92,38,000	24,31,000	44,97,500	0	23,09,500	92,38,000	0
S.D.H. 289 Service based Professional Services	9,23,000	2,43,000	2,50,000	1,99,250	2,30,750	9,23,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	16,31,25,000	4,07,81,000	7,07,81,250	1,07,81,250	4,07,81,500	16,31,25,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	40,00,000	10,00,000	25,00,000	1,00,00,000	0
S.H. 43 e-Pragati							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	20,00,00,000	6,25,00,000	5,25,00,000	3,50,00,000	5,00,00,000	20,00,00,000	0
S.H. 44 Assistance to Startups							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	4,99,99,000	0	0	1,000	5,00,00,000	0
S.H. 45 Andhra Pradesh Electronics and Information Technology Agency							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	1,25,00,000	2,25,00,000	25,00,000	1,25,00,000	5,00,00,000	0
S.H. 46 Software Defined WAN - Providing Network-as-a-service (SDWAN-NAAS)							
D.H. 130 Office Expenses							
S.D.H. 138 Office Expenses - Broadband / Internet Charges	13,00,00,000	8,81,25,000	53,75,000	40,00,000	3,25,00,000	13,00,00,000	0
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	5,13,00,000	1,35,00,000	1,49,75,000	1,00,00,000	1,28,25,000	5,13,00,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 06 Jawahar Knowledge Centres (JKCs)							
D.H. 280 Professional Services							
S.D.H. 289 Service based Professional Services	4,75,00,000	1,86,75,000	1,00,00,000	69,50,000	1,18,75,000	4,75,00,000	0
S.H. 09 E-seva							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	41,80,000	11,00,000	10,35,000	10,00,000	10,45,000	41,80,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 11 Infrastructure Facilities for Development of IT							
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	2,00,00,000	50,00,000	75,00,000	25,00,000	50,00,000	2,00,00,000	0
Total	**79,14,55,000**	**32,86,80,000**	**19,95,79,250**	**7,78,30,750**	**18,53,65,000**	**79,14,55,000**	**0**

DDO Annexure

Department: Information Technology, Electronics & Communications Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3425602001146310312VN	27001701024	0	40,00,000	35,00,000	1,25,00,000	2,00,00,000
3451000900022130134VN	27001701024	0	16,00,000	2,00,000	9,00,000	27,00,000
3451000900022130135VN	27001701024	0	1,16,750	0	58,250	1,75,000
3451000900022130137VN	27001701024	0	22,000	0	25,000	47,000
3451000900022130138VN	27001701024	0	34,500	0	17,500	52,000
3451000900022130139VN	27001701024	0	37,250	0	18,750	56,000
3451000901122110111VN	27001701024	0	2,00,000	68,000	1,34,000	4,02,000
3451000901122120121VN	27001701024	0	1,25,000	1,25,000	1,25,000	3,75,000
3451000901122130131VN	27001701024	0	30,000	7,250	18,750	56,000
3451000901122280287VN	27001701024	0	44,97,500	0	23,09,500	68,07,000
3451000901122280289VN	27001701024	0	2,50,000	1,99,250	2,30,750	6,80,000
3451000901122300304VN	27001701024	0	7,07,81,250	1,07,81,250	4,07,81,500	12,23,44,000
3451000901122310312VN	27001701024	0	40,00,000	10,00,000	25,00,000	75,00,000
3451000901143310312VN	27001701024	0	5,25,00,000	3,50,00,000	5,00,00,000	13,75,00,000
3451000901144310312VN	27001701024	0	0	0	1,000	1,000
3451000901145310312VN	27001701024	0	2,25,00,000	25,00,000	1,25,00,000	3,75,00,000
3451000901146130138VN	27001701024	0	53,75,000	40,00,000	3,25,00,000	4,18,75,000
3451000901146280289VN	27001701024	0	1,49,75,000	1,00,00,000	1,28,25,000	3,78,00,000
3451008001106280289VN	27001701024	0	1,00,00,000	69,50,000	1,18,75,000	2,88,25,000
3451008001109280287VN	27001701024	0	10,35,000	10,00,000	10,45,000	30,80,000
3451008001111520523VN	27001701024	0	75,00,000	25,00,000	50,00,000	1,50,00,000
	Total	**0**	**19,95,79,250**	**7,78,30,750**	**18,53,65,000**	**46,27,75,000**